## FINANCIAL DEPARTMENT.

*To—The Deputy Commissioners, Treasury Department, and the Officer in charge of the Huzur Treasury, Bangalore, Circular No.* 1763, *dated* 14*th March* 1892.

Has the honor to request that he will be good enough to despatch the marginally noted Registers for March current by the 10th of April next, along with the vouchers and the Deputy Commissioner's Certificate as to the examination of the Deposit Registers for the quarter ending 31st March 1892.

Revenue Deposit Register of Receipts and Re-payments.
Judicial do do
Detailed statements of sums credited and debited under entry No. 4.
Do do do No. 5.
Public Service Transfer Receipts issued and discharged.
Supply Bills issued and discharged.

The annual Balance Statements of Revenue and Judicial Deposits, the detailed statements of Nos. 4 and 5 Local Remittances, and the unpaid supply bills and Remittance Transfer Receipts outstanding on 31st March 1892, may be carefully prepared with all the necessary particulars and forwarded to this office before the 30th April next the latest.

It is requested that to avoid unnecessary correspondence the deposit accounts and local remittances may be carefully scrutinized and all objectionable items adjusted as far as practicable.

It is further requested that to ensure the correctness of the outstanding balance on 31st March 1892, a memo in the form given below may be annexed at foot of all the Balance Statements.

MEMO.

| Month. | Credits. | Debits. |
|---|---|---|
| April 1891 | | |
| May do | | |
| June do | | |
| July do | | |
| August do | | |
| September do | | |
| October do | | |
| November do | | |
| December do | | |
| January 1892 | | |
| February do | | |
| March do | | |
| Total Rs..... | | |

Balance of the previous years—
Credits from April 1891 to 31st March 1892

Total....
Debits from April 1891 to 31st March 1892.
Balance on 31st March 1892.

The Comptroller observes that notwithstanding circular instructions on the subject, Treasury Officers do not appear to scrutinize as they should the entries made in the Deposit Register received from Taluks, but simply compile and pass them on to this office. The provisions of the Civil Account Code, Chapter XIV, should be strictly observed and only such items as may properly be held in Deposit should be so held. Items that can be transferred to the proper heads of account should not be permitted to be held in Deposit.

Treasury officers are requested to see that the Codal rules and circulars on the subject of Deposit accounts are strictly attended to in future.

### PERMANENT ADVANCE.

*Circular Letter No.* 1764, *dated* 14*th March* 1892.

The Comptroller has the honor to request that the Deputy Commissioners, District Judges and Sub-Divisional Officers will be so good as to furnish this office on 1st April 1892 with a statement of the permanent advance held by them and the officers subordinate to them. The Amildars will send their certificates to the Deputy Commissioner or the Sub-Divisional Officer to whom they are subordinate, who will include them in their statements.

H. EAGLES,
for *Comptroller.*